

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0950 Treasurer, CA State

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	15	1,819	4,398	-2,579	3,054	475
005	Finance Budgets	Hours	454	61,688	38,390	23,298	66,389	89,687
010	Finance CALSTARS	Dollars	12,003	0	1,107	-1,107	0	-1,107
105	California Technology Agency	Dollars	12,003	2,150	3,001	-851	2,277	1,426
201	Controller Accounting	Records	4,252	19,757	29,034	-9,277	20,682	11,405
202	Controller Claims Audits	Warrants	461	911	1,169	-258	956	698
203	Controller Payroll Disbursements	Warrants	1,634	358	550	-192	376	184
204	Controller General Disbursements	Warrants	461	551	858	-307	579	272
205	Controller Field Audits	Hours	24	2,092	1,089	1,003	2,173	3,176
211	Controller Personnel and Payroll Services	Positions	128	8,470	12,617	-4,147	8,886	4,739
301	Treasurer Investment	Dollars	48,710	430	739	-309	414	105
302	Treasurer Item Processing	Warrants	2,096	111	374	-263	273	10
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,003	1,496	2,148	-652	1,634	982
400	State Personnel Board	Positions	128	963	4,440	-3,477	1,161	-2,316
410	Human Resources	Positions	128	7,095	7,071	24	8,147	8,171
510	Office of Administrative Law	Hours	1	264	190	74	294	368
520	State Library	Dollars	12,003	1,096	1,576	-480	1,140	660
600	Health Benefits for Annuitants(Retired)	Dollars	1,107,146	679,299	1,085,313	-406,014	797,575	391,561
601	Dental Benefits for Annuitants(Retired)	Dollars	97,116	55,911	86,521	-30,610	55,271	24,661
799	California State Auditor	Hours	4,217	261,758	591,166	-329,408	337,771	8,363
800	Legislature	Dollars	1,106,219	85,157	133,403	-48,246	90,819	42,572
805	Legislative Counsel Bureau	Dollars	1,106,219	29,388	46,435	-17,047	30,843	13,796
810	Governor's Office	Dollars	1,106,219	3,376	6,945	-3,569	4,341	772
815	Office of Planning and Research	Dollars	1,106,219	483	1,232	-749	529	-219
TOTALS				1,224,623	2,059,766	-835,143	1,435,584	600,441

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	3	369	651	-282	619	337
005	Finance Budgets	Hours	34	4,623	9,824	-5,201	4,975	-226
010	Finance CALSTARS	Dollars	2,778	0	166	-166	0	-166
105	California Technology Agency	Dollars	2,778	498	450	48	527	575
201	Controller Accounting	Records	846	3,931	4,885	-954	4,115	3,161
202	Controller Claims Audits	Warrants	99	196	183	13	205	218
203	Controller Payroll Disbursements	Warrants	215	47	53	-6	49	43
204	Controller General Disbursements	Warrants	99	118	134	-16	124	108
205	Controller Field Audits	Hours	5	443	193	250	460	710
211	Controller Personnel and Payroll Services	Positions	17	1,088	1,157	-69	1,142	1,073
301	Treasurer Investment	Dollars	13,516	119	111	8	115	123
302	Treasurer Item Processing	Warrants	314	17	41	-24	41	17
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,778	346	322	24	378	402
400	State Personnel Board	Positions	17	124	407	-283	149	-134
410	Human Resources	Positions	17	912	649	263	1,047	1,310
520	State Library	Dollars	2,778	254	236	18	264	282
600	Health Benefits for Annuitants(Retired)	Dollars	126,657	77,712	87,915	-10,203	91,242	81,039
601	Dental Benefits for Annuitants(Retired)	Dollars	11,732	6,754	7,272	-518	6,677	6,159
799	California State Auditor	Hours	12	745	788	-43	961	918
800	Legislature	Dollars	98,296	7,567	8,227	-660	7,846	7,186
805	Legislative Counsel Bureau	Dollars	98,296	2,611	2,864	-253	2,665	2,412
810	Governor's Office	Dollars	98,296	300	428	-128	375	247
815	Office of Planning and Research	Dollars	98,296	43	76	-33	46	13
TOTALS				108,817	127,032	-18,215	124,021	105,806

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0959 Debt Limit Allocation Commission, CA

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	2	246	326	-80	413	333
005	Finance Budgets	Hours	267	36,303	13,905	22,398	39,070	61,468
010	Finance CALSTARS	Dollars	1,387	0	74	-74	0	-74
105	California Technology Agency	Dollars	1,387	248	201	47	263	310
201	Controller Accounting	Records	604	2,806	2,764	42	2,938	2,980
202	Controller Claims Audits	Warrants	73	144	135	9	151	160
203	Controller Payroll Disbursements	Warrants	103	23	23	0	24	24
204	Controller General Disbursements	Warrants	73	87	99	-12	92	80
205	Controller Field Audits	Hours	3	266	96	170	276	446
211	Controller Personnel and Payroll Services	Positions	8	528	617	-89	554	465
301	Treasurer Investment	Dollars	9,818	87	72	15	83	98
302	Treasurer Item Processing	Warrants	176	9	21	-12	23	11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,387	173	144	29	189	218
400	State Personnel Board	Positions	8	60	217	-157	72	-85
410	Human Resources	Positions	8	442	346	96	508	604
510	Office of Administrative Law	Hours	242	53,333	64,064	-10,731	59,333	48,602
520	State Library	Dollars	1,387	127	106	21	132	153
600	Health Benefits for Annuitants(Retired)	Dollars	79,885	49,014	54,613	-5,599	57,548	51,949
601	Dental Benefits for Annuitants(Retired)	Dollars	7,504	4,320	5,116	-796	4,271	3,475
799	California State Auditor	Hours	6	372	350	22	481	503
800	Legislature	Dollars	148,588	11,438	10,212	1,226	11,546	12,772
805	Legislative Counsel Bureau	Dollars	148,588	3,947	3,555	392	3,921	4,314
810	Governor's Office	Dollars	148,588	453	532	-79	552	473
815	Office of Planning and Research	Dollars	148,588	65	94	-29	67	38
TOTALS				164,492	157,682	6,810	182,507	189,317

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0965 Industrial Dev Financing Adv Comm, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	48	6,526	8,766	-2,240	7,024	4,784
010	Finance CALSTARS	Dollars	261	0	17	-17	0	-17
105	California Technology Agency	Dollars	261	47	46	1	49	50
201	Controller Accounting	Records	198	920	1,199	-279	963	684
202	Controller Claims Audits	Warrants	5	10	28	-18	10	-8
203	Controller Payroll Disbursements	Warrants	7	2	2	0	2	2
204	Controller General Disbursements	Warrants	5	6	21	-15	6	-9
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	1	33	64	-31	35	4
301	Treasurer Investment	Dollars	116	1	1	0	1	1
302	Treasurer Item Processing	Warrants	12	1	3	-2	2	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	261	32	33	-1	35	34
400	State Personnel Board	Positions	1	4	22	-18	5	-13
410	Human Resources	Positions	1	28	36	-8	32	24
520	State Library	Dollars	261	24	24	0	25	25
600	Health Benefits for Annuitants(Retired)	Dollars	6,695	4,108	4,459	-351	4,823	4,472
601	Dental Benefits for Annuitants(Retired)	Dollars	614	353	369	-16	349	333
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	12,246	943	1,082	-139	939	800
805	Legislative Counsel Bureau	Dollars	12,246	325	377	-52	319	267
810	Governor's Office	Dollars	12,246	37	56	-19	45	26
815	Office of Planning and Research	Dollars	12,246	5	10	-5	5	1
TOTALS				13,557	16,703	-3,146	14,841	11,695

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	7	860	1,144	-284	1,444	1,160
005	Finance Budgets	Hours	316	42,965	16,833	26,132	46,240	72,372
010	Finance CALSTARS	Dollars	5,747	0	279	-279	0	-279
105	California Technology Agency	Dollars	5,747	1,029	758	271	1,090	1,361
201	Controller Accounting	Records	1,556	7,230	19,150	-11,920	7,568	-4,352
202	Controller Claims Audits	Warrants	436	861	1,165	-304	903	599
203	Controller Payroll Disbursements	Warrants	475	104	99	5	109	114
204	Controller General Disbursements	Warrants	436	521	855	-334	547	213
205	Controller Field Audits	Hours	20	1,773	290	1,483	1,842	3,325
211	Controller Personnel and Payroll Services	Positions	39	2,553	2,291	262	2,678	2,940
301	Treasurer Investment	Dollars	132,196	1,168	385	783	1,123	1,906
302	Treasurer Item Processing	Warrants	911	48	132	-84	119	35
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	5,747	716	542	174	783	957
400	State Personnel Board	Positions	39	290	806	-516	350	-166
410	Human Resources	Positions	39	2,139	1,284	855	2,456	3,311
510	Office of Administrative Law	Hours	36	7,934	10,149	-2,215	8,826	6,611
520	State Library	Dollars	5,747	525	397	128	546	674
600	Health Benefits for Annuitants(Retired)	Dollars	303,455	186,188	189,789	-3,601	218,606	215,005
601	Dental Benefits for Annuitants(Retired)	Dollars	25,097	14,449	14,157	292	14,283	14,575
799	California State Auditor	Hours	25	1,552	1,318	234	2,002	2,236
800	Legislature	Dollars	272,905	21,008	18,661	2,347	21,612	23,959
805	Legislative Counsel Bureau	Dollars	272,905	7,250	6,496	754	7,340	8,094
810	Governor's Office	Dollars	272,905	833	971	-138	1,033	895
815	Office of Planning and Research	Dollars	272,905	119	173	-54	126	72
TOTALS				302,115	288,124	13,991	341,626	355,617

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	2	246	326	-80	413	333
005	Finance Budgets	Hours	156	21,211	14,056	7,155	22,827	29,982
010	Finance CALSTARS	Dollars	1,821	0	102	-102	0	-102
105	California Technology Agency	Dollars	1,821	326	276	50	345	395
201	Controller Accounting	Records	798	3,708	2,304	1,404	3,881	5,285
202	Controller Claims Audits	Warrants	62	122	102	20	128	148
203	Controller Payroll Disbursements	Warrants	95	21	18	3	22	25
204	Controller General Disbursements	Warrants	62	74	75	-1	78	77
205	Controller Field Audits	Hours	4	355	96	259	368	627
211	Controller Personnel and Payroll Services	Positions	7	442	471	-29	464	435
301	Treasurer Investment	Dollars	9,001	80	28	52	76	128
302	Treasurer Item Processing	Warrants	157	8	16	-8	20	12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,821	227	198	29	248	277
400	State Personnel Board	Positions	7	50	166	-116	61	-55
410	Human Resources	Positions	7	370	264	106	425	531
510	Office of Administrative Law	Hours	91	20,055	5,268	14,787	22,311	37,098
520	State Library	Dollars	1,821	166	145	21	173	194
600	Health Benefits for Annuitants(Retired)	Dollars	60,523	37,134	31,929	5,205	43,600	48,805
601	Dental Benefits for Annuitants(Retired)	Dollars	4,110	2,366	2,070	296	2,339	2,635
799	California State Auditor	Hours	8	497	438	59	641	700
800	Legislature	Dollars	87,458	6,733	4,158	2,575	6,828	9,403
805	Legislative Counsel Bureau	Dollars	87,458	2,323	1,448	875	2,319	3,194
810	Governor's Office	Dollars	87,458	267	216	51	326	377
815	Office of Planning and Research	Dollars	87,458	38	38	0	40	40
TOTALS				96,819	64,208	32,611	107,933	140,545

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	3	369	4,560	-4,191	619	-3,572
005	Finance Budgets	Hours	97	13,189	9,371	3,818	14,194	18,012
010	Finance CALSTARS	Dollars	2,651	0	1,130	-1,130	0	-1,130
105	California Technology Agency	Dollars	2,651	475	3,065	-2,590	503	-2,087
201	Controller Accounting	Records	728	3,383	3,101	282	3,541	3,823
202	Controller Claims Audits	Warrants	152	300	355	-55	315	260
203	Controller Payroll Disbursements	Warrants	333	73	63	10	77	87
204	Controller General Disbursements	Warrants	152	182	260	-78	191	113
205	Controller Field Audits	Hours	5	443	1,157	-714	460	-254
211	Controller Personnel and Payroll Services	Positions	25	1,616	1,380	236	1,696	1,932
301	Treasurer Investment	Dollars	80,234	709	821	-112	682	570
302	Treasurer Item Processing	Warrants	485	26	58	-32	63	31
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,651	330	2,194	-1,864	361	-1,503
400	State Personnel Board	Positions	25	184	486	-302	221	-81
410	Human Resources	Positions	25	1,354	773	581	1,555	2,136
510	Office of Administrative Law	Hours	79	17,410	27,817	-10,407	19,369	8,962
520	State Library	Dollars	2,651	242	1,610	-1,368	252	-1,116
600	Health Benefits for Annuitants(Retired)	Dollars	176,100	108,048	94,351	13,697	126,861	140,558
601	Dental Benefits for Annuitants(Retired)	Dollars	14,488	8,341	7,244	1,097	8,245	9,342
799	California State Auditor	Hours	11	683	5,343	-4,660	881	-3,779
800	Legislature	Dollars	157,357	12,113	11,770	343	12,494	12,837
805	Legislative Counsel Bureau	Dollars	157,357	4,180	4,097	83	4,243	4,326
810	Governor's Office	Dollars	157,357	480	613	-133	597	464
815	Office of Planning and Research	Dollars	157,357	69	109	-40	73	33
TOTALS				174,200	181,728	-7,528	197,493	189,965

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0977 Health Facilities Financing Authority, CA				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	3	369	651	-282	619	337
005	Finance Budgets	Hours	292	39,702	10,127	29,575	42,728	72,303
010	Finance CALSTARS	Dollars	2,588	0	158	-158	0	-158
105	California Technology Agency	Dollars	2,588	464	428	36	491	527
201	Controller Accounting	Records	1,775	8,247	7,935	312	8,633	8,945
202	Controller Claims Audits	Warrants	144	284	321	-37	298	261
203	Controller Payroll Disbursements	Warrants	222	49	44	5	51	56
204	Controller General Disbursements	Warrants	144	172	236	-64	181	117
205	Controller Field Audits	Hours	5	443	193	250	460	710
211	Controller Personnel and Payroll Services	Positions	16	1,069	948	121	1,121	1,242
301	Treasurer Investment	Dollars	651,929	5,761	10,896	-5,135	5,540	405
302	Treasurer Item Processing	Warrants	366	19	45	-26	48	22
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,588	323	306	17	352	369
400	State Personnel Board	Positions	16	122	333	-211	146	-65
410	Human Resources	Positions	16	895	531	364	1,028	1,392
510	Office of Administrative Law	Hours	52	11,460	0	11,460	12,749	24,209
520	State Library	Dollars	2,588	236	225	11	246	257
600	Health Benefits for Annuitants(Retired)	Dollars	127,098	77,982	81,935	-3,953	91,560	87,607
601	Dental Benefits for Annuitants(Retired)	Dollars	11,771	6,777	6,644	133	6,699	6,832
799	California State Auditor	Hours	715	44,378	2,453	41,925	57,266	99,191
800	Legislature	Dollars	198,752	15,300	8,867	6,433	15,972	22,405
805	Legislative Counsel Bureau	Dollars	198,752	5,280	3,086	2,194	5,424	7,618
810	Governor's Office	Dollars	198,752	607	462	145	763	908
815	Office of Planning and Research	Dollars	198,752	87	82	5	93	98
TOTALS				220,025	136,906	83,120	252,469	335,588

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0985 School Finance Authority, CA

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
005	Finance Budgets	Hours	488	66,352	3,994	62,358	71,408	133,766
010	Finance CALSTARS	Dollars	136	0	8	-8	0	-8
105	California Technology Agency	Dollars	136	24	21	3	26	29
201	Controller Accounting	Records	3,043	14,139	8,337	5,802	14,801	20,603
202	Controller Claims Audits	Warrants	927	1,831	1,188	643	1,921	2,564
203	Controller Payroll Disbursements	Warrants	87	19	16	3	20	23
204	Controller General Disbursements	Warrants	927	1,108	872	236	1,162	1,398
211	Controller Personnel and Payroll Services	Positions	6	396	381	15	415	430
301	Treasurer Investment	Dollars	5,563	49	2	47	47	94
302	Treasurer Item Processing	Warrants	1,014	54	90	-36	132	96
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	136	17	15	2	19	21
400	State Personnel Board	Positions	6	45	134	-89	54	-35
410	Human Resources	Positions	6	332	214	118	381	499
510	Office of Administrative Law	Hours	57	12,562	4,064	8,498	13,975	22,473
520	State Library	Dollars	136	12	11	1	13	14
600	Health Benefits for Annuitants(Retired)	Dollars	43,930	26,953	18,307	8,646	31,646	40,292
601	Dental Benefits for Annuitants(Retired)	Dollars	3,534	2,034	1,361	673	2,011	2,684
799	California State Auditor	Hours	1	62	63	-1	80	79
800	Legislature	Dollars	125,989	9,699	2,785	6,914	9,582	16,495
805	Legislative Counsel Bureau	Dollars	125,989	3,347	969	2,378	3,254	5,632
810	Governor's Office	Dollars	125,989	384	145	239	458	697
815	Office of Planning and Research	Dollars	125,989	55	26	29	56	85
TOTALS				139,474	43,003	96,471	151,461	247,932

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0989 Educational Facilities Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	123	163	-40	206	166
005	Finance Budgets	Hours	191	25,970	5,139	20,831	27,949	48,780
010	Finance CALSTARS	Dollars	983	0	51	-51	0	-51
105	California Technology Agency	Dollars	983	176	140	36	186	222
201	Controller Accounting	Records	392	1,821	1,600	221	1,907	2,128
202	Controller Claims Audits	Warrants	83	164	133	31	172	203
203	Controller Payroll Disbursements	Warrants	61	13	14	-1	14	13
204	Controller General Disbursements	Warrants	83	99	98	1	104	105
205	Controller Field Audits	Hours	2	177	96	81	184	265
211	Controller Personnel and Payroll Services	Positions	4	290	299	-9	305	296
301	Treasurer Investment	Dollars	34,763	307	260	47	295	342
302	Treasurer Item Processing	Warrants	144	8	16	-8	19	11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	983	122	100	22	134	156
400	State Personnel Board	Positions	4	33	105	-72	40	-32
410	Human Resources	Positions	4	243	168	75	279	354
520	State Library	Dollars	983	90	73	17	93	110
600	Health Benefits for Annuitants(Retired)	Dollars	44,443	27,268	33,936	-6,668	32,016	25,348
601	Dental Benefits for Annuitants(Retired)	Dollars	3,913	2,252	2,582	-330	2,227	1,897
799	California State Auditor	Hours	4	248	263	-15	320	305
800	Legislature	Dollars	59,404	4,573	3,224	1,349	4,610	5,959
805	Legislative Counsel Bureau	Dollars	59,404	1,578	1,122	456	1,566	2,022
810	Governor's Office	Dollars	59,404	181	168	13	220	234
815	Office of Planning and Research	Dollars	59,404	26	30	-4	27	23
TOTALS				65,762	49,780	15,983	72,873	88,856